

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Plan Breakdown

March 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: AK Mental Hlth Trust Reserve	\$47,176,213.18	-7.94%	-11.26%	-5.74%	-2.41%	3.76%	4.10%	4.61%	6.71%	5.14%	Sep-03
AY70: Short-term Fixed Income Pool		0.02%	0.37%	1.46%	2.09%	1.83%	1.35%	1.16%	0.84%	1.37%	
AY73: Broad Market Fixed Income		-0.97%	2.78%	5.31%	8.69%	4.76%	3.42%	3.84%	4.02%	4.23%	
AY5V: Domestic Equity		-13.77%	-20.95%	-12.75%	-9.19%	3.94%				6.98%	
AYLC: International Equity		-14.48%	-23.37%	-18.18%	-15.43%	-1.89%				1.62%	
INDEX		-8.13%	-11.38%	-5.94%	-2.63%	3.64%	3.88%	4.30%	6.25%	4.61%	
EXCESS		0.19%	0.12%	0.20%	0.22%	0.12%	0.22%	0.31%	0.46%	0.53%	